

Peate Family Pension Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2020	25000/289393	Westpac 289393	13.96
	31/08/2020	25000/289393	Westpac 289393	13.96
	30/09/2020	25000/289393	Westpac 289393	13.51
	30/10/2020	25000/289393	Westpac 289393	13.51
	30/11/2020	25000/289393	Westpac 289393	13.96
	31/12/2020	25000/289393	Westpac 289393	13.96
	29/01/2021	25000/289393	Westpac 289393	13.06
	26/02/2021	25000/289393	Westpac 289393	12.61
	31/03/2021	25000/289393	Westpac 289393	14.86
	30/04/2021	25000/289393	Westpac 289393	13.51
	31/05/2021	25000/289393	Westpac 289393	13.96
	30/06/2021	25000/289393	Westpac 289393	13.51
Sub-Total				164.37
Ignore Cents				0.37
Total				164.00
W - GROSS INCOME (Sum of labels A to U)				
				164.00
Sub-Total				164.00
Ignore Cents				0.00
Total				164.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				164.00
Sub-Total				164.00
Ignore Cents				0.00
Total				164.00
A1 - Expenses - Interest expenses within Australia				
	31/07/2020	37900	Interest Paid	12.12
	31/08/2020	37900	Interest Paid	10.11
	30/09/2020	37900	Interest Paid	10.03
Sub-Total				32.26
Ignore Cents				0.26
Total				32.00
J1 - Expenses - Management and administration expenses				
	01/07/2020	31500	Bank Charges	10.00
	20/07/2020	31500	Bank Charges	5.00
	20/07/2020	31500	Bank Charges	5.00
	03/08/2020	31500	Bank Charges	10.00
	01/09/2020	31500	Bank Charges	10.00
	01/10/2020	31500	Bank Charges	10.00
	30/06/2021	30800	ASIC Fees	273.00
	30/06/2021	30400	ATO Supervisory Levy	259.00

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				582.00
Ignore Cents				0.00
Total				582.00
N - TOTAL DEDUCTIONS				
				614.00
Sub-Total				614.00
Ignore Cents				0.00
Total				614.00
O - TAXABLE INCOME OR LOSS				
				(450.00)
Sub-Total				(450.00)
Ignore Cents				0.00
Total				(450.00)
Z - TOTAL SMSF EXPENSES				
				614.00
Sub-Total				614.00
Ignore Cents				0.00
Total				614.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

Peate Family Pension Fund
Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
PDN.AX	Paladin Energy Ltd	29.05	9.69	19.36	19.36
		29.05	9.69	19.36	19.36
Total		29.05	9.69	19.36	19.36
Deferred Tax Liability (Asset) Summary					
Opening Balance		(6,245.72)			
Current Year Transactions		2.90			
Total Capital Losses		0.00			
Total Tax Losses		(67.50)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(6,310.32)			

Peate Family Pension Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(420.84)
Less	
Increase in MV of investments	29.05
	<hr/> 29.05
SMSF Annual Return Rounding	(0.11)
	<hr/> (0.11)
Taxable Income or Loss	<hr/> (450.00)
Income Tax on Taxable Income or Loss	0.00
	<hr/> 0.00
CURRENT TAX OR REFUND	<hr/> 0.00
Supervisory Levy	259.00
	<hr/> 259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 259.00
